RESOLUTION OB 2016-002

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE TOWN OF LOS GATOS APPROVING THE LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET (LAST AND FINAL)

RECITALS:

- A. Pursuant to Health and Safety Code Section 34177(I) the Successor Agency to the Redevelopment Agency of the Town of Los Gatos (the "Successor Agency") may prepare a Last and Final Recognized Obligation Payment Schedule ("ROPS") if specified conditions are met and submit the Last and Final ROPS to the oversight board for the Successor Agency (the "Oversight Board") for approval.
- B. Pursuant to Health and Safety Code Section 34177(I)(2)(C) and (m) and Senate Bill 107, the Successor Agency must (1) submit the Oversight Board-approved Last and Final ROPS, to the Department Of Finance (DOF), the Office of the State Controller, and the County Auditor-Controller; and (2) post a copy of the Oversight Board-approved Last and Final ROPS on the Successor Agency's website.
- C. Pursuant to Health and Safety Code section 34191.6(a), Successor Agencies that have received a Finding of Completion may file a Last and Final ROPS with the following conditions are met: (1) the remaining debt is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules; (2) all remaining obligations have been previously listed on ROPS; and (3) the Successor Agency is not a party to outstanding or unresolved litigation.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE TOWN OF LOS GATOS, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

- Section 1. The above recitals are true and correct and are a substantive part of this Resolution.
- Section 2. The Successor Agency received a Finding of Completion from DOF on May 15, 2013 and meets the conditions of Health and Safety Code section 34191.6(a) to file the Last and Final ROPS.
- Section 3. The Oversight Board hereby approves the proposed Last and Final ROPS, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board-approved Last and Final ROPS to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved Last and Final ROPS on the Successor Agency's Internet website (being a page on the Internet website of the Town of Los Gatos).

Section 4. The staff of the Successor Agency is hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

PASSED, APPROVED AND ADOPTED

AYES:	Heather Bilich, Traci Hess,	Yen Lam,	Ed Maduli,	Dawna	Mencimer.	Laurel	Prevetti
	Chair Steve Rice					_0.0.00	

NOES:

ABSENT:

ABSTAIN:

CHAIR OF THE OVERSIGHT BOARD AND

SUCCESSOR AGENCY OF THE

REDEVELOPMNET AGENY OF THE TOWN

OF LOS GATØS

ATTEST:

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CLERK ADMINISTRATOR OF THE

OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE TOWN OF LOS GATOS

with the order

EXHIBIT A

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
OF THE TOWN OF LOS GATOS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(Last and Final ROPS)

Los Gatos Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail July 1, 2016 through June 30, 2046

A Period July - December

		Fu	and Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-	Month Total
	\$ 1,917,281	\$ -	\$ 21,681,238	\$ 84,380	\$	23,682,899
ROPS 16-17A			1,508,602	5,434	\$	1,514,036
ROPS 17-18A	1		1,526,742	3,943	\$	1,530,685
ROPS 18-19A	-		1,545,038	4,100	\$	1,549,138
ROPS 19-20A	-		1,566,076	4,264	\$	1,570,340
ROPS 20-21A	-		1,596,059	4,435	\$	1,600,494
ROPS 21-22A	-		1,619,616	4,612	\$	1,624,228
ROPS 22-23A	-		1,642,416	4,797	\$	1,647,213
ROPS 23-24A	-		1,673,478	4,989	\$	1,678,467
ROPS 24-25A	-	,	1,713,253	5,188	\$	1,718,441
ROPS 25-26A	-		1,746,228	5,396	\$	1,751,624
ROPS 26-27A	-	-	1,787,875	5,612	\$	1,793,487
ROPS 27-28A	-	-	1,832,825	5,836	\$	1,838,661
ROPS 28-29A	1,251,031	-	629,287	6,070	\$	1,886,388
ROPS 29-30A	-	-	638,331	6,312	\$	644,643
ROPS 30-31A	-	-	653,581	6,565	\$	660,146
ROPS 31-32A	666,250	-	1,831	6,827	\$	674,908
ROPS 32-33A	-	1-	-	-	\$	
ROPS 33-34A	-	-	-	-	\$	
ROPS 34-35A	-	-	-	-	\$	
ROPS 35-36A	-	-	-	-	\$	
ROPS 36-37A	-	-	-	-	\$	-
ROPS 37-38A	-	-	-	-	\$	-
ROPS 38-39A	-	-	-	-	\$	-
ROPS 39-40A	-	-	-	-	\$	
ROPS 40-41A	-	-	-	-	\$	-
ROPS 41-42A	-	-	-	-	\$	-
ROPS 42-43A	-	-	-	-	\$	-
ROPS 43-44A	-	-	-	-	\$	-
ROPS 44-45A	-	-	-	-	\$	-
ROPS 45-46A	-	-	-	-	\$	-

			eriod y - June			
		Fund 9	Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Total
	\$ 42,281	\$ -	\$ 3,224,769	\$ 129,425	\$ 3,396,475	\$ 27,079,374
ROPS 16-17B		-	418,222	15,729	\$ 433,951	\$ 1,947,98
ROPS 17-18B	-	-	393,268	15,919	\$ 409,187	\$ 1,939,87
ROPS 18-19B	-	-	369,306	6,117	\$ 375,423	\$ 1,924,56
ROPS 19-20B	-	-	342,469	6,321	\$ 348,790	\$ 1,919,13
ROPS 20-21B	-	-	316,026	6,533	\$ 322,559	\$ 1,923,05
ROPS 21-22B	-	-	283,826	6,752	\$ 290,578	\$ 1,914,80
ROPS 22-23B	-	-	256,673	6,979	\$ 263,652	\$ 1,910,869
ROPS 23-24B	-	-	226,448	7,215	\$ 233,663	
ROPS 24-25B	-	-	192,638	7,459	\$ 200,097	\$ 1,918,538
ROPS 25-26B	-	-	159,213	7,712	\$ 166,925	\$ 1,918,549
ROPS 26-27B	-	-	124,163	7,974	\$ 132,137	\$ 1,925,624
ROPS 27-28B	26,031	-	62,446	8,246	\$ 96,723	\$ 1,935,384
ROPS 28-29B	-	-	48,321	8,528	\$ 56,849	\$ 1,943,237
ROPS 29-30B	-	-	31,750	8,819	\$ 40,569	\$ 685,212
ROPS 30-31B	16,250	-	-	9,122	\$ 25,372	\$ 685,518
ROPS 31-32B	-	-	-		\$ -	\$ 674,908
ROPS 32-33B	-	-	-	-	\$ -	\$ -
ROPS 33-34B	-	-	-	-	\$ -	\$ -
ROPS 34-35B	-	-	-	-	\$ -	\$ -
ROPS 35-36B	-	-	-	-	\$ -	\$ -
ROPS 36-37B	-	-	-	-	\$ -	\$ -
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
OPS 41-42B	-	-	-		\$ -	\$ -
OPS 42-43B	-	-	-		\$ -	\$ -
OPS 43-44B	-	-	-	-	\$ -	\$ -
OPS 44-45B	-	-	-		\$ -	\$ -
OPS 45-46B	-	-	-	_	\$ -	\$ -

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erve for COP Payments Bonds Issued 6	d On or 6/1/2010	1/1/2028	The BNY Mellon Trust Co.	Reserve Required for COP Payments	Central Los Gatos				15,729		3,943		15,919		4,100	6,117		4.264	(32)
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Los Gatos Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail July 1, 2016 through June 30, 2046 (Report Amounts In Whole Dollars)

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Los Gatos Last and Final Recognized Obligation Payment Schedule [ROPS] - ROPS Detail July 1, 2016 through June 30, 2046 (Report Amounts in Whole Dollars)

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